



3014 (02-09-04)

**ANNUAL REPORT**

OF

Name: VILLAGE OF WESTON WATER UTILITY

Principal Office: 5500 SCHOFIELD AVENUE  
WESTON, WI 54476

For the Year Ended: DECEMBER 31, 2000

**WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*



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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** VILLAGE OF WESTON WATER UTILITY**Utility Address:** 5500 SCHOFIELD AVENUE  
WESTON, WI 54476**When was utility organized?** 8/8/1968**Report any change in name:****Effective Date:****Utility Web Site:**

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** JOHN D. JACOBS**Title:** FINANCE DIRECTOR/TREASURER**Office Address:**5500 SCHOFIELD AVENUE  
WESTON, WI 54476**Telephone:** (715) 359 - 6114**Fax Number:** (715) 359 - 6117**E-mail Address:** jjacobs@vil.weston.wi.us

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**Individual or firm, if other than utility employee, preparing this report:**

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**Name:** NONE**Title:****Office Address:****Telephone:****Fax Number:****E-mail Address:**

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**President, chairman, or head of utility commission/board or committee:**

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**Name:** FRED SCHUSTER**Title:** CHAIRMAN OF PUBLIC WORKS/UTILITIES COMMITTEE**Office Address:**5500 SCHOFIELD AVENUE  
WESTON, WI 54476**Telephone:** (715) 359 - 6114**Fax Number:** (715) 359 - 6117**E-mail Address:**

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**Are records of utility audited by individuals or firms, other than utility employee?** YES

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**IDENTIFICATION AND OWNERSHIP**

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**Individual or firm, if other than utility employee, auditing utility records:**

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**Name:** CLIFTON GUNDERSON LLP**Title:****Office Address:** CLIFTON GUNDERSON LLP  
201 FRONTENAC AVENUE  
P.O. BOX 106  
STEVENS POINT, WI 54481**Telephone:** (715) 344 - 4984**Fax Number:** (715) 344 - 8544**E-mail Address:** mikelensmire@cliftoncpa.com**Date of most recent audit report:** 6/2/2000**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 1999

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**Names and titles of utility management including manager or superintendent:**

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**Name:** KEITH DONNER**Title:** DIRECTOR OF PUBLIC WORKS**Office Address:**5500 SCHOFIELD AVENUE  
WESTON, WI 54476**Telephone:** (715) 359 - 6114**Fax Number:** (715) 359 - 6117**E-mail Address:** kdonner@vil.weston.wi.us

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**Name of utility commission/committee:** VILLAGE BOARD; PUBLIC WORKS & UTILITIES COMMITTEE

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**Names of members of utility commission/committee:**DAVID DIESEN, VILLAGE TRUSTEE  
GREG FALKOWSKI, CITIZEN COMMITTEE MEMBER  
DAVID HAMERLA, CITIZEN COMMITTEE MEMBER  
SCOTT SANN, CITIZEN COMMITTEE MEMBER  
FRED SCHUSTER, CHAIRMAN-UTILITIES COMMITTEE

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**Is sewer service rendered by the utility?** NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** XXXXXXXXXX

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**Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

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**Provide the following information regarding the provider(s) of contract services:**

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**Contract/Agreement beginning-ending dates:**

**Provide a brief description of the nature of Contract Operations being provided:**

**INCOME STATEMENT**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	1,427,645	1,333,894	<b>1</b>
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	389,594	381,766	<b>2</b>
Depreciation Expense (403)	252,665	210,946	<b>3</b>
Amortization Expense (404-407)	0	0	<b>4</b>
Taxes (408)	178,853	139,536	<b>5</b>
<b>Total Operating Expenses</b>	<b>821,112</b>	<b>732,248</b>	
<b>Net Operating Income</b>	<b>606,533</b>	<b>601,646</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	<b>6</b>
<b>Utility Operating Income</b>	<b>606,533</b>	<b>601,646</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	<b>7</b>
Income from Nonutility Operations (417)	0	0	<b>8</b>
Nonoperating Rental Income (418)	0	0	<b>9</b>
Interest and Dividend Income (419)	149,079	133,151	<b>10</b>
Miscellaneous Nonoperating Income (421)	1,950	0	<b>11</b>
<b>Total Other Income</b>	<b>151,029</b>	<b>133,151</b>	
<b>Total Income</b>	<b>757,562</b>	<b>734,797</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	0	0	<b>12</b>
Other Income Deductions (426)	84	0	<b>13</b>
<b>Total Miscellaneous Income Deductions</b>	<b>84</b>	<b>0</b>	
<b>Income Before Interest Charges</b>	<b>757,478</b>	<b>734,797</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	163,101	177,261	<b>14</b>
Amortization of Debt Discount and Expense (428)	18,063	20,148	<b>15</b>
Amortization of Premium on Debt--Cr. (429)			<b>16</b>
Interest on Debt to Municipality (430)	0	0	<b>17</b>
Other Interest Expense (431)	557	0	<b>18</b>
Interest Charged to Construction--Cr. (432)			<b>19</b>
<b>Total Interest Charges</b>	<b>181,721</b>	<b>197,409</b>	
<b>Net Income</b>	<b>575,757</b>	<b>537,388</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,103,470	2,421,082	<b>20</b>
Balance Transferred from Income (433)	575,757	537,388	<b>21</b>
Miscellaneous Credits to Surplus (434)	0	145,000	<b>22</b>
Miscellaneous Debits to Surplus--Debit (435)	0	0	<b>23</b>
Appropriations of Surplus--Debit (436)	360,749	0	<b>24</b>
Appropriations of Income to Municipal Funds--Debit (439)	0	0	<b>25</b>
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>3,318,478</b>	<b>3,103,470</b>	

**INCOME STATEMENT ACCOUNT DETAILS**

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
<b>Revenues from Utility Plant Leased to Others (412):</b>		
NONE		1
<b>Total (Acct. 412):</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>		
NONE		2
<b>Total (Acct. 413):</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>		
NONE		3
<b>Total (Acct. 417):</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>		
NONE		4
<b>Total (Acct. 418):</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>		
INTEREST FROM BANKS	96,799	5
SPECIAL ASSESSMENT INTEREST	52,280	6
<b>Total (Acct. 419):</b>	<b>149,079</b>	
<b>Miscellaneous Nonoperating Income (421):</b>		
TRANSFERS FROM GENERAL FUND	1,950	7
<b>Total (Acct. 421):</b>	<b>1,950</b>	
<b>Miscellaneous Amortization (425):</b>		
NONE		8
<b>Total (Acct. 425):</b>	<b>0</b>	
<b>Other Income Deductions (426):</b>		
TRANSFERS TO SEWER UTILITY	84	9
<b>Total (Acct. 426):</b>	<b>84</b>	
<b>Miscellaneous Credits to Surplus (434):</b>		
NONE		10
<b>Total (Acct. 434):</b>	<b>0</b>	
<b>Miscellaneous Debits to Surplus (435):</b>		
NONE		11
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	
<b>Appropriations of Surplus (436):</b>		
Detail appropriations to (from) account 215	360,749	12
<b>Total (Acct. 436)--Debit:</b>	<b>360,749</b>	
<b>Appropriations of Income to Municipal Funds (439):</b>		
NONE		13
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	



**INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)**

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
Revenues (account 415)					<b>0</b>	<b>1</b>
<b>Costs &amp; Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					<b>0</b>	<b>2</b>
Payroll					<b>0</b>	<b>3</b>
Materials					<b>0</b>	<b>4</b>
Taxes					<b>0</b>	<b>5</b>
<b>Other (list by major classes):</b>						
NONE					<b>0</b>	<b>6</b>
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

<b>Description (a)</b>	<b>Water Utility (b)</b>	<b>Electric Utility (c)</b>	<b>Sewer Utility (Regulated Only) (d)</b>	<b>Gas Utility (e)</b>	<b>Total (f)</b>	
Total operating revenues	1,427,645	0	0	0	<b>1,427,645</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>1,427,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,427,645</b>	

**DISTRIBUTION OF TOTAL PAYROLL**

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

<b>Accounts Charged (a)</b>	<b>Direct Payroll Distribution (b)</b>	<b>Allocation of Amounts Charged Clearing Accts. (c)</b>	<b>Total (d)</b>	
Water operating expenses	140,203		<b>140,203</b>	<b>1</b>
Electric operating expenses			<b>0</b>	<b>2</b>
Gas operating expenses			<b>0</b>	<b>3</b>
Heating operating expenses			<b>0</b>	<b>4</b>
Sewer operating expenses			<b>0</b>	<b>5</b>
Merchandising and jobbing			<b>0</b>	<b>6</b>
Other nonutility expenses			<b>0</b>	<b>7</b>
Water utility plant accounts			<b>0</b>	<b>8</b>
Electric utility plant accounts			<b>0</b>	<b>9</b>
Gas utility plant accounts			<b>0</b>	<b>10</b>
Heating utility plant accounts			<b>0</b>	<b>11</b>
Sewer utility plant accounts			<b>0</b>	<b>12</b>
Accum. prov. for depreciation of water plant			<b>0</b>	<b>13</b>
Accum. prov. for depreciation of electric plant			<b>0</b>	<b>14</b>
Accum. prov. for depreciation of gas plant			<b>0</b>	<b>15</b>
Accum. prov. for depreciation of heating plant			<b>0</b>	<b>16</b>
Accum. prov. for depreciation of sewer plant			<b>0</b>	<b>17</b>
Clearing accounts			<b>0</b>	<b>18</b>
All other accounts			<b>0</b>	<b>19</b>
<b>Total Payroll</b>	<b>140,203</b>	<b>0</b>	<b>140,203</b>	

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (100)	14,860,665	12,291,357	<b>1</b>
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,649,473	1,399,860	<b>2</b>
<b>Net Utility Plant</b>	<b>13,211,192</b>	<b>10,891,497</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	<b>3</b>
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	<b>4</b>
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	<b>5</b>
Other Investments (124)	0	856,634	<b>6</b>
Special Funds (125)	1,835,571	457,227	<b>7</b>
<b>Total Other Property and Investments</b>	<b>1,835,571</b>	<b>1,313,861</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	596,859	889,210	<b>8</b>
Temporary Cash Investments (132)		0	<b>9</b>
Notes Receivable (141)	702,332	252,435	<b>10</b>
Customer Accounts Receivable (142)	238,604	217,406	<b>11</b>
Other Accounts Receivable (143)	115,176	59,151	<b>12</b>
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	<b>13</b>
Receivables from Municipality (145)	3,992	28,854	<b>14</b>
Materials and Supplies (150)	38,878	40,057	<b>15</b>
Prepayments (165)	0	1,580	<b>16</b>
Other Current and Accrued Assets (170)	7,805	1,013	<b>17</b>
<b>Total Current and Accrued Assets</b>	<b>1,703,646</b>	<b>1,489,706</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	144,406	113,794	<b>18</b>
Extraordinary Property Losses (182)	0	0	<b>19</b>
Other Deferred Debits (183)	0	0	<b>20</b>
<b>Total Deferred Debits</b>	<b>144,406</b>	<b>113,794</b>	
<b>Total Assets and Other Debits</b>	<b>16,894,815</b>	<b>13,808,858</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	1,073,352	582,348	<b>21</b>
Appropriated Earned Surplus (215)	360,749		<b>22</b>
Unappropriated Earned Surplus (216)	3,318,478	3,103,470	<b>23</b>
<b>Total Proprietary Capital</b>	<b>4,752,579</b>	<b>3,685,818</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	5,101,000	4,162,295	<b>24</b>
Advances from Municipality (223)	0	0	<b>25</b>
Other Long-Term Debt (224)	0	0	<b>26</b>
<b>Total Long-Term Debt</b>	<b>5,101,000</b>	<b>4,162,295</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>27</b>
Accounts Payable (232)	195,856	94,202	<b>28</b>
Payables to Municipality (233)	89	134,441	<b>29</b>
Customer Deposits (235)	0	0	<b>30</b>
Taxes Accrued (236)	166,722	129,161	<b>31</b>
Interest Accrued (237)	63,125	61,398	<b>32</b>
Other Current and Accrued Liabilities (238)	15,468	13,982	<b>33</b>
<b>Total Current and Accrued Liabilities</b>	<b>441,260</b>	<b>433,184</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>34</b>
Customer Advances for Construction (252)		0	<b>35</b>
Other Deferred Credits (253)	53,500	53,500	<b>36</b>
<b>Total Deferred Credits</b>	<b>53,500</b>	<b>53,500</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)		0	<b>37</b>
Injuries and Damages Reserve (262)		0	<b>38</b>
Pensions and Benefits Reserve (263)		0	<b>39</b>
Miscellaneous Operating Reserves (265)		0	<b>40</b>
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>CONTRIBUTIONS IN AID OF CONSTRUCTION</b>			
Contributions in Aid of Construction (271)	6,546,476	5,474,061	<b>41</b>
<b>Total Liabilities and Other Credits</b>	<b>16,894,815</b>	<b>13,808,858</b>	

**NET UTILITY PLANT**

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

<b>Particulars (a)</b>	<b>Water (b)</b>	<b>Sewer (c)</b>	<b>Gas (d)</b>	<b>Electric (e)</b>	
<b>Plant Accounts:</b>					
Utility Plant in Service (101)	14,384,027	0	0	0	<b>1</b>
Utility Plant Purchased or Sold (102)					<b>2</b>
Utility Plant in Process of Reclassification (103)					<b>3</b>
Utility Plant Leased to Others (104)					<b>4</b>
Property Held for Future Use (105)					<b>5</b>
Completed Construction not Classified (106)					<b>6</b>
Construction Work in Progress (107)	476,638				<b>7</b>
Utility Plant Acquisition Adjustments (108)					<b>8</b>
Other Utility Plant Adjustments (109)					<b>9</b>
<b>Total Utility Plant</b>	<b>14,860,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,649,473	0	0	0	<b>10</b>
<b>Total Accumulated Provision</b>	<b>1,649,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>13,211,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year</b>	1,399,860				<b>1,399,860</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	252,665				<b>252,665</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	2,997				<b>2,997</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
<b>Total credits</b>	<b>255,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,662</b>	<b>13</b>
<b>Debits during year</b>						<b>14</b>
Book cost of plant retired	6,049				<b>6,049</b>	<b>15</b>
Cost of removal					<b>0</b>	<b>16</b>
Other debits (specify):						<b>17</b>
					<b>0</b>	<b>18</b>
<b>Total debits</b>	<b>6,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,049</b>	<b>19</b>
<b>Balance End of Year</b>	<b>1,649,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649,473</b>	<b>20</b>
<b>Composite Depreciation Rate?</b>	Yes					<b>21</b>
If yes, what is the rate?	1.95%					<b>22</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

<b>Description (a)</b>	<b>Balance First of Year (b)</b>	<b>Additions During Year (c)</b>	<b>Deductions During Year (d)</b>	<b>Balance End of Year (e)</b>	
Nonregulated sewer plant	0			0	1
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	0	1
<b>Additions:</b>		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<u>0</u>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
<b>Total accounts written off</b>	<u>0</u>	
<b>Balance end of year</b>	<u><u>0</u></u>	

**MATERIALS AND SUPPLIES**

<b>Account (a)</b>	<b>Generation (b)</b>	<b>Transmission (c)</b>	<b>Distribution (d)</b>	<b>Other (e)</b>	<b>Total End of Year (f)</b>	<b>Amount Prior Year (g)</b>	
<b>Electric Utility</b>							
Fuel for generation					0	0	1
Other					0	0	2
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>	

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility	38,878	40,057	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
<b>Total Materials and Supplies</b>	<b>38,878</b>	<b>40,057</b>	

## UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1997C WATER REVENUE/REFUNDING BONDS	14,811	428	94,309	1
1998C G.O. PROMISSORY NOTES	2,952	428	1,722	2
2000C WATER REVENUE BONDS	300	428	48,375	3
Total			144,406	
Unamortized premium on debt (251)				
NONE				4
Total			0	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	582,348	1
<b>Changes during year (explain):</b>		
TIF ADJUSTMENTS	491,004	2
<b>Balance end of year</b>	<b><u>1,073,352</u></b>	

**BONDS (ACCT. 221)**

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

<b>Description of Issue (a)</b>	<b>Date of Issue (b)</b>	<b>Final Maturity Date (c)</b>	<b>Interest Rate (d)</b>	<b>Principal Amount End of Year (e)</b>	
1997C WATER REVENUE/REFUNDING BONDS	12/01/1997	03/01/2008	4.75%	2,195,000	<b>1</b>
1998C G.O. PROMISSORY NOTES	11/01/1998	08/01/2001	3.50%	1,280,000	<b>2</b>
2000C WATER REVENUE BONDS	11/15/2000	03/01/2021	5.78%	1,626,000	<b>3</b>
<b>Total Bonds (Account 221):</b>				<b>5,101,000</b>	

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

<b>Account and Description of Obligation (a and b)</b>	<b>Date of Issue (c)</b>	<b>Final Maturity Date (d)</b>	<b>Interest Rate (e)</b>	<b>Principal Amount End of Year (f)</b>
--	----------------------------------	--	----------------------------------	---

NONE

**TAXES ACCRUED (ACCT. 236)**

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	129,161	1
<b>Accruals:</b>		
Charged water department expense	166,722	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>166,722</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	129,161	6
Social Security taxes		7
PSC Remainder Assessment		8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>129,161</b>	
<b>Balance end of year</b>	<b>166,722</b>	

**INTEREST ACCRUED (ACCT. 237)**

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
1997B G.O. PROMISSORY NOTES	1,867	3,734	5,601	0	2
1997C WATER REVENUE/REFUNDING BONDS	40,864	103,226	110,973	33,117	3
1998C G.O. PROMISSORY NOTES	18,667	44,800	44,800	18,667	4
2000C WATER REVENUE BONDS		11,341	0	11,341	5
<b>Subtotal</b>	<b>61,398</b>	<b>163,101</b>	<b>161,374</b>	<b>63,125</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	7
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
SHORT-TERM NOTES PAYABLE	0	557	557	0	8
<b>Subtotal</b>	<b>0</b>	<b>557</b>	<b>557</b>	<b>0</b>	
<b>Total</b>	<b>61,398</b>	<b>163,658</b>	<b>161,931</b>	<b>63,125</b>	



**CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)**

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	5,474,061	0	0	0	0	<b>5,474,061</b>	<b>1</b>
<b>Add credits during year:</b>							
For Services						<b>0</b>	<b>2</b>
For Mains	1,072,415					<b>1,072,415</b>	<b>3</b>
<b>Other (specify):</b>							
NONE						<b>0</b>	<b>4</b>
<b>Deduct charges (specify):</b>							
NONE						<b>0</b>	<b>5</b>
<b>Balance End of Year</b>	<b>6,546,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,546,476</b>	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	51,598					<b>51,598</b>	<b>6</b>

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Special Funds (125):</b>		
RESTRICTED FUNDS	1,835,571	3
<b>Total (Acct. 125):</b>	<b>1,835,571</b>	
<b>Notes Receivable (141):</b>		
SPECIAL ASSESSMENTS	702,332	4
<b>Total (Acct. 141):</b>	<b>702,332</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	92,201	5
Electric		6
Sewer (Regulated)		7
<b>Other (specify):</b>		
MISCELLANEOUS	31,403	8
UNBILLED RECEIVABLES	115,000	9
<b>Total (Acct. 142):</b>	<b>238,604</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		10
Merchandising, jobbing and contract work		11
<b>Other (specify):</b>		
DUE FROM OTHER FUNDS	25,074	12
PROPERTY TAXES	90,102	13
<b>Total (Acct. 143):</b>	<b>115,176</b>	
<b>Receivables from Municipality (145):</b>		
DUE FROM OTHER GOVERNMENTS	3,992	14
<b>Total (Acct. 145):</b>	<b>3,992</b>	
<b>Prepayments (165):</b>		
NONE		15
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		16
<b>Total (Acct. 182):</b>	<b>0</b>	

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
<b>Other Deferred Debits (183):</b>		
NONE		17
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
DUE TO DEBT SERVICE FUND	89	18
<b>Total (Acct. 233):</b>	<b>89</b>	
<b>Other Deferred Credits (253):</b>		
DEFERRED SPECIAL ASSESSMENTS	53,500	19
<b>Total (Acct. 253):</b>	<b>53,500</b>	

**RETURN ON RATE BASE COMPUTATION**

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

<b>Average Rate Base (a)</b>	<b>Water (b)</b>	<b>Electric (c)</b>	<b>Sewer (d)</b>	<b>Gas (e)</b>	<b>Total (f)</b>	
<b>Add Average:</b>						
Utility Plant in Service	13,107,744	0	0	0	<b>13,107,744</b>	<b>1</b>
Materials and Supplies	39,467	0	0	0	<b>39,467</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation	1,524,666	0	0	0	<b>1,524,666</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Contributions in Aid of Construction	6,010,268	0	0	0	<b>6,010,268</b>	<b>6</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>5,612,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,612,277</b>	
Net Operating Income	606,533	0	0	0	<b>606,533</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>10.81%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>10.81%</b>	

**RETURN ON PROPRIETARY CAPITAL COMPUTATION**

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
<b>Average Proprietary Capital</b>		
Capital Paid in by Municipality	827,850	1
Appropriated Earned Surplus	180,374	2
Unappropriated Earned Surplus	3,210,974	3
<b>Other (Specify):</b>		
NONE		4
<b>Total Average Proprietary Capital</b>	<b>4,219,198</b>	
<b>Net Income</b>		
Net Income	575,757	5
<b>Percent Return on Proprietary Capital</b>	<b>13.65%</b>	

## IMPORTANT CHANGES DURING THE YEAR

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**Report changes of any of the following types:**

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**1. Acquisitions.**

The Village continues to develop its TIF District (primarily the Weston Business & Technology Park) and other residential neighborhoods to install water service to those areas. Water and sewer development activity is part of the development and is commensurate with this development activity. Water mains, services and other assets have increased reflecting this activity, with contributions coming from the Municipality, developers and special assessments to homeowners.

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**2. Leaseholder changes.**

NONE

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**3. Extensions of service.**

The Village is providing water service to additional areas throughout the Village each year. Extensions of service are adjacent to already existing service areas.

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**4. Estimated changes in revenues due to rate changes.**

NONE

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**5. Obligations incurred or assumed, excluding commercial paper.**

The Weston Water Utility issued \$1,830,000 of Water System Revenue Bonds in 2000.

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**6. Formal proceedings with the Public Service Commission.**

NONE

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**7. Any additional matters.**

NONE

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## FINANCIAL SECTION FOOTNOTES

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### Identification and Ownership - Contacts (Page iv)

This annual report should be read only in connection with the accompanying accountant's report.

Resubmitted 12/11/01 and reloaded - ele

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**WATER OPERATING REVENUES & EXPENSES**

<b>Particulars (a)</b>	<b>Amounts (b)</b>	
<b>Operating Revenues</b>		
<b>Sales of Water</b>		
Sales of Water (460-467)	1,373,030	1
<b>Total Sales of Water</b>	<b>1,373,030</b>	
<b>Other Operating Revenues</b>		
Forfeited Discounts (470)	4,515	2
Miscellaneous Service Revenues (471)	0	3
Rents from Water Property (472)	13,501	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	36,599	6
Amortization of Construction Grants (475)	0	7
<b>Total Other Operating Revenues</b>	<b>54,615</b>	
<b>Total Operating Revenues</b>	<b>1,427,645</b>	
<b>Operation and Maintenance Expenses</b>		
Source of Supply Expenses (600-605)	2,448	8
Pumping Expenses (620-625)	57,537	9
Water Treatment Expenses (630-635)	128,927	10
Transmission and Distribution Expenses (640-655)	52,264	11
Customer Accounts Expenses (901-904)	38,293	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	110,125	14
<b>Total Operation and Maintenance Expenses</b>	<b>389,594</b>	
<b>Other Operating Expenses</b>		
Depreciation Expense (403)	252,665	15
Amortization Expense (404-407)	0	16
Taxes (408)	178,853	17
<b>Total Other Operating Expenses</b>	<b>431,518</b>	
<b>Total Operating Expenses</b>	<b>821,112</b>	
<b>NET OPERATING INCOME</b>	<b>606,533</b>	



**WATER OPERATING REVENUES - SALES OF WATER**

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Bulk sales should be account 460.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial	1	2,556	4,959	3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>1</b>	<b>2,556</b>	<b>4,959</b>	
Metered Sales to General Customers (461)				
Residential	3,301	177,611	601,274	4
Commercial	381	93,273	212,783	5
Industrial	3	208,336	169,858	6
<b>Total Metered Sales to General Customers (461)</b>	<b>3,685</b>	<b>479,220</b>	<b>983,915</b>	
Private Fire Protection Service (462)	22		17,831	7
Public Fire Protection Service (463)	2		334,510	8
Other Sales to Public Authorities (464)	21	14,202	31,815	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>3,731</b>	<b>495,978</b>	<b>1,373,030</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name</b> <b>(a)</b>	<b>Point of Delivery</b> <b>(b)</b>	<b>Thousands of Gallons Sold</b> <b>(c)</b>	<b>Revenues</b> <b>(d)</b>
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NONE

**OTHER OPERATING REVENUES (WATER)**

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1)	334,510	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b>		
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>334,510</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	4,515	5
<b>Other (specify):</b>		
NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>4,515</b>	
<b>Miscellaneous Service Revenues (471):</b>		
NONE		7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>0</b>	
<b>Rents from Water Property (472):</b>		
WATER TOWER LEASES	13,501	8
<b>Total Rents from Water Property (472)</b>	<b>13,501</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		9
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	19,618	10
<b>Other (specify):</b>		
VACANT LOT STANDBY CHARGE	8,848	11
ASSESSMENT CHECKING	1,905	12
PERMITS	1,620	13
MISC. PART SALES	629	14
PRIVATE WELL PERMITS	3,979	15
<b>Total Other Water Revenues (474)</b>	<b>36,599</b>	
<b>Amortization of Construction Grants (475):</b>		
NONE		16
<b>Total Amortization of Construction Grants (475)</b>	<b>0</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
<b>SOURCE OF SUPPLY EXPENSES</b>		
Operation Labor (600)	2,358	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)	90	3
Maintenance of Water Source Plant (605)		4
<b>Total Source of Supply Expenses</b>	<b>2,448</b>	
<b>PUMPING EXPENSES</b>		
Operation Labor (620)	11,947	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	33,149	7
Operation Supplies and Expenses (623)	11,850	8
Maintenance of Pumping Plant (625)	591	9
<b>Total Pumping Expenses</b>	<b>57,537</b>	
<b>WATER TREATMENT EXPENSES</b>		
Operation Labor (630)	33,259	10
Chemicals (631)	79,402	11
Operation Supplies and Expenses (632)	12,462	12
Maintenance of Water Treatment Plant (635)	3,804	13
<b>Total Water Treatment Expenses</b>	<b>128,927</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>		
Operation Labor (640)	27,420	14
Operation Supplies and Expenses (641)	10,517	15
Maintenance of Distribution Reservoirs and Standpipes (650)	161	16
Maintenance of Mains (651)	3,405	17
Maintenance of Services (652)	6,976	18
Maintenance of Meters (653)	758	19
Maintenance of Hydrants (654)	3,027	20
Maintenance of Other Plant (655)		21
<b>Total Transmission and Distribution Expenses</b>	<b>52,264</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>		
Meter Reading Labor (901)	8,209	22
Accounting and Collecting Labor (902)	26,491	23
Supplies and Expenses (903)	3,593	24
Uncollectible Accounts (904)		25
<b>Total Customer Accounts Expenses</b>	<b>38,293</b>	
<b>SALES EXPENSES</b>		
Sales Expenses (910)		26
<b>Total Sales Expenses</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>		
Administrative and General Salaries (920)	26,699	27
Office Supplies and Expenses (921)	8,433	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	14,158	30
Property Insurance (924)		31
Injuries and Damages (925)	1,722	32
Employee Pensions and Benefits (926)	41,474	33
Regulatory Commission Expenses (928)	186	34
Miscellaneous General Expenses (930)	11,197	35
Transportation Expenses (933)	6,256	36
Maintenance of General Plant (935)		37
<b>Total Administrative and General Expenses</b>	<b>110,125</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>389,594</b>	

**TAXES (ACCT. 408 - WATER)**

When allocation of taxes is made between departments, explain method used.
--

<b>Description of Tax (a)</b>	<b>Method Used to Allocate Between Departments (b)</b>	<b>Amount (c)</b>	
Property Tax Equivalent		166,722	<b>1</b>
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,459	<b>2</b>
<b>Net property tax equivalent</b>		<b>164,263</b>	
Social Security		12,902	<b>3</b>
PSC Remainder Assessment		1,688	<b>4</b>
Other (specify): NONE			<b>5</b>
<b>Total tax expense</b>		<b>178,853</b>	

**PROPERTY TAX EQUIVALENT (WATER)**

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Marathon				1
<b>SUMMARY OF TAX RATES</b>							2
State tax rate	mills		0.200901				3
County tax rate	mills		6.235180				4
Local tax rate	mills		4.911164				5
School tax rate	mills		9.562058				6
Voc. school tax rate	mills		1.919348				7
Other tax rate - Local	mills		0.179340				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>23.007991</b>				10
Less: state credit	mills		1.347407				11
<b>Net tax rate</b>	mills		<b>21.660584</b>				12
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							13
<b>Local Tax Rate</b>	mills		<b>4.911164</b>				14
<b>Combined School Tax Rate</b>	mills		<b>11.481406</b>				15
<b>Other Tax Rate - Local</b>	mills		<b>0.179340</b>				16
<b>Total Local &amp; School Tax</b>	mills		<b>16.571910</b>				17
<b>Total Tax Rate</b>	mills		<b>23.007991</b>				18
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.720268</b>				19
<b>Total tax net of state credit</b>	mills		<b>21.660584</b>				20
<b>Net Local and School Tax Rate</b>	mills		<b>15.601416</b>				21
Utility Plant, Jan. 1	\$	12,291,357	12,291,357				22
Materials & Supplies	\$	40,057	40,057				23
<b>Subtotal</b>	\$	<b>12,331,414</b>	<b>12,331,414</b>				24
Less: Plant Outside Limits	\$	1,596,917	1,596,917				25
<b>Taxable Assets</b>	\$	<b>10,734,497</b>	<b>10,734,497</b>				26
Assessment Ratio	dec.		0.995513				27
<b>Assessed Value</b>	\$	<b>10,686,331</b>	<b>10,686,331</b>				28
<b>Net Local &amp; School Rate</b>	mills		<b>15.601416</b>				29
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>166,722</b>	<b>166,722</b>				30
Tax Equivalent per 1994 PSC Report	\$	129,161					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>166,722</b>					34

**WATER UTILITY PLANT IN SERVICE**

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	319		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>319</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	69,043		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	106,451		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>175,494</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	153,099		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	249,298		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	134,147		20
<b>Total Pumping Plant</b>	<b>536,544</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	30,481		21
Structures and Improvements (331)	292,870		22
Water Treatment Equipment (332)	670,132		23
<b>Total Water Treatment Plant</b>	<b>993,483</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25



**WATER UTILITY PLANT IN SERVICE (cont.)**

<b>Accounts (d)</b>	<b>Retirements During Year (e)</b>	<b>Adjustments Increase or (Decrease) (f)</b>	<b>Balance End of Year (g)</b>	
<b>INTANGIBLE PLANT</b>				
Organization (301)			319	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>319</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			69,043	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			106,451	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>175,494</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			153,099	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			249,298	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			134,147	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>536,544</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			30,481	21
Structures and Improvements (331)			292,870	22
Water Treatment Equipment (332)			670,132	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>993,483</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25

**WATER UTILITY PLANT IN SERVICE**

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Distribution Reservoirs and Standpipes (342)	410,383		26
Transmission and Distribution Mains (343)	7,291,189	1,769,578	27
Fire Mains (344)	0		28
Services (345)	1,249,231	423,540	29
Meters (346)	298,076	18,535	30
Hydrants (348)	726,593	344,159	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>9,975,472</b>	<b>2,555,812</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	20,979		34
Office Furniture and Equipment (391)	2,623		35
Computer Equipment (391.1)	50,661	1,775	36
Transportation Equipment (392)	31,954	1,027	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	1,660		39
Laboratory Equipment (395)	5,794		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	612		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	35,867		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>150,150</b>	<b>2,802</b>	
<b>Total utility plant in service directly assignable</b>	<b>11,831,462</b>	<b>2,558,614</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>11,831,462</b>	<b>2,558,614</b>	

**WATER UTILITY PLANT IN SERVICE (cont.)**

<b>Accounts (d)</b>	<b>Retirements During Year (e)</b>	<b>Adjustments Increase or (Decrease) (f)</b>	<b>Balance End of Year (g)</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Distribution Reservoirs and Standpipes (342)			410,383	26
Transmission and Distribution Mains (343)	3,549		9,057,218	27
Fire Mains (344)			0	28
Services (345)			1,672,771	29
Meters (346)			316,611	30
Hydrants (348)	2,500		1,068,252	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>6,049</b>	<b>0</b>	<b>12,525,235</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			20,979	34
Office Furniture and Equipment (391)			2,623	35
Computer Equipment (391.1)			52,436	36
Transportation Equipment (392)			32,981	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			1,660	39
Laboratory Equipment (395)			5,794	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			612	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			35,867	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>152,952</b>	
<b>Total utility plant in service directly assignable</b>	<b>6,049</b>	<b>0</b>	<b>14,384,027</b>	
Common Utility Plant Allocated to Water Department			0	46
<b>Total utility plant in service</b>	<b>6,049</b>	<b>0</b>	<b>14,384,027</b>	

**SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS**

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			40,171	40,171	1
February			37,266	37,266	2
March			39,400	39,400	3
April			41,635	41,635	4
May			47,487	47,487	5
June			44,623	44,623	6
July			53,677	53,677	7
August			47,983	47,983	8
September			41,250	41,250	9
October			49,049	49,049	10
November			40,679	40,679	11
December			43,004	43,004	12
<b>Total for year</b>	<b>0</b>	<b>0</b>	<b>526,224</b>	<b>526,224</b>	
Less: Measured or estimated water used in main flushing and water treatment during year				11,565	13
Less: Other utility use				525	14
Other utility use explanation: unknown					15
Water pumped into distribution system				514,134	16
Less: Water sold				495,978	17
Losses and unaccounted for				18,156	18
Percent unaccounted for to the nearest whole percent (%)				4%	19
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					20
Maximum gallons pumped by all methods in any one day during reporting year				2,064	21
Date of maximum: 5/6/2000					22
Cause of maximum: Lawn Watering					23
Minimum gallons pumped by all methods in any one day during reporting year				845	24
Date of minimum: 11/17/2000					25
Total KWH used for pumping for the year				585,313	26
If water is purchased:Vendor Name:					27
Point of Delivery:					28

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
ALTA VERDA	1	78	12	432,000	Yes	<b>1</b>
FOREMOST	2	70	16	454,000	Yes	<b>2</b>
MESKER	3	92	20	756,000	Yes	<b>3</b>
STERNBERG	4	83	30	666,000	Yes	<b>4</b>

**SOURCES OF WATER SUPPLY - SURFACE WATERS**

<b>Location (a)</b>	<b>Intakes</b>			
	<b>Identification Number (b)</b>	<b>Distance From Shore in feet (c)</b>	<b>Depth Below Surface in feet (d)</b>	<b>Diameter in inches (e)</b>
NONE				

1

**PUMPING & POWER EQUIPMENT**

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification	1	2	3	<b>1</b>
Location	ALTA VERDE	FOREMOST	MESKER	<b>2</b>
Purpose	P	P	P	<b>3</b>
Destination	D	D	T	<b>4</b>
Pump Manufacturer	CHRISTIANSEN	PEERLESS	NEWNON	<b>5</b>
Year Installed	1999	1965	1973	<b>6</b>
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	<b>7</b>
Actual Capacity (gpm)	600	630	1,050	<b>8</b>
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	PEERLESS	NEWNON	<b>10</b>
Year Installed	1999	1965	1973	<b>11</b>
Type	ELECTRIC	ELECTRIC	ELECTRIC	<b>12</b>
Horsepower	60	100	75	<b>13</b>

<b>Particulars (a)</b>	<b>Unit D (b)</b>	<b>Unit E (c)</b>	<b>Unit F (d)</b>	
Identification	4			<b>14</b>
Location	STERNBERG			<b>15</b>
Purpose	P			<b>16</b>
Destination	T			<b>17</b>
Pump Manufacturer	PEERLESS			<b>18</b>
Year Installed	1980			<b>19</b>
Type	VERTICAL TURBINE			<b>20</b>
Actual Capacity (gpm)	925			<b>21</b>
Pump Motor or Standby Engine Mfr	PEERLESS			<b>23</b>
Year Installed	1980			<b>24</b>
Type	ELECTRIC			<b>25</b>
Horsepower	75			<b>26</b>

**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>	
Identification number or name	EAST EVEREST	FOREMOST	SUMMIT	<b>1</b>
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	<b>4</b>
				<b>5</b>
Year constructed	1981	1965	1970	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	142	159	105	<b>10</b>
Total capacity in gallons	250,000	100,000	100,000	<b>11</b>
<b>WATER TREATMENT PLANT</b>				<b>12</b>
Disinfection, type of equipment (gas, liquid, powder, other)			LIQUID	<b>13</b>
				<b>14</b>
Points of application (wellhouse, central facilities, booster station, other)			WELLHOUSE	<b>15</b>
				<b>16</b>
Filters, type (gravity, pressure, other, none)			NONE	<b>17</b>
				<b>18</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			1.0000	<b>19</b>
				<b>20</b>
Is a corrosion control chemical used (yes, no)?			Y	<b>21</b>
				<b>22</b>
Is water fluoridated (yes, no)?			Y	<b>23</b>
				<b>24</b>
				<b>25</b>



**RESERVOIRS, STANDPIPES & WATER TREATMENT**

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

<b>Particulars (a)</b>	<b>Unit A (b)</b>	<b>Unit B (c)</b>	<b>Unit C (d)</b>
Identification number or name	WATER TREATMENT PLANT		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		4
			5
Year constructed	1988		6
			7
Primary material (earthen, steel, concrete, other)	CONCRETE		8
			9
Elevation difference in feet (See Headnote 3.)	188		10
			11
Total capacity in gallons	100,000		12
<b>WATER TREATMENT PLANT</b>			13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		14
			15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		16
			17
Filters, type (gravity, pressure, other, none)	OTHER		18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.8000		20
			21
Is a corrosion control chemical used (yes, no)?	Y		22
			23
Is water fluoridated (yes, no)?	Y		24
			25

**WATER MAINS**

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
A	D	6.000	55,521	87	83	(479)	55,046	1
M	D	6.000	76,956	0	0	0	76,956	2
A	D	8.000	25,517	0	144	0	25,373	3
M	D	8.000	35,878	22,267	0	0	58,145	4
A	D	10.000	10,597	0	0	0	10,597	5
M	D	10.000	30,590	0	0	0	30,590	6
A	D	12.000	726	0	0	0	726	7
M	D	12.000	48,382	27,237	0	0	75,619	8
M	D	14.000	8,263	0	0	0	8,263	9
<b>Total Within Municipality</b>			<b>292,430</b>	<b>49,591</b>	<b>227</b>	<b>(479)</b>	<b>341,315</b>	
M	D	6.000	35,357	0	0	479	35,836	10
M	D	8.000	9,210	0	0	0	9,210	11
M	D	10.000	11,060	0	0	0	11,060	12
M	D	12.000	5,503	0	0	0	5,503	13
<b>Total Outside of Municipality</b>			<b>61,130</b>	<b>0</b>	<b>0</b>	<b>479</b>	<b>61,609</b>	
<b>Total Utility</b>			<b>353,560</b>	<b>49,591</b>	<b>227</b>	<b>0</b>	<b>402,924</b>	

**WATER SERVICES**

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,522	1	0	0	1,523	162	1
M	1.000	2,232	413	0	0	2,645	439	2
M	1.500	103	0	0	0	103		3
M	2.000	34	55	0	0	89	55	4
M	4.000	2	8	0	0	10	8	5
<b>Total Utility</b>		<b>3,893</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>4,370</b>	<b>664</b>	

**METERS**

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).

**Number of Utility-Owned Meters**

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,472	110	0	0	3,582	0	1
0.750	79	0	1	0	78	0	2
1.000	76	0	0	0	76	0	3
1.500	106	0	0	0	106	0	4
2.000	19	2	0	0	21	0	5
3.000	5	0	0	0	5	0	6
4.000	3	0	0	0	3	0	7
6.000	1	0	0	0	1	0	8
8.000	2	0	0	0	2	0	9
<b>Total:</b>	<b>3,763</b>	<b>112</b>	<b>1</b>	<b>0</b>	<b>3,874</b>	<b>0</b>	

**Classification of All Meters at End of Year by Customers**

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	3,239	202	0	8	0	133	3,582	1
0.750	58	10	0	0	0	10	78	2
1.000	4	62	0	1	0	9	76	3
1.500	0	91	1	4	0	10	106	4
2.000	0	13	0	5	0	3	21	5
3.000	0	2	0	2	0	1	5	6
4.000	0	0	2	1	0	0	3	7
6.000	0	1	0	0	0	0	1	8
8.000	0	0	0	0	2	0	2	9
<b>Total:</b>	<b>3,301</b>	<b>381</b>	<b>3</b>	<b>21</b>	<b>2</b>	<b>166</b>	<b>3,874</b>	

**HYDRANTS AND DISTRIBUTION SYSTEM VALVES**

1. Distinguish between fire and flushing hydrants by lead size.
  - a. Fire hydrants normally have a lead size of 6 inches or greater.
  - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	154			(67)	87	1
Within Municipality	366	100	1	61	526	2
<b>Total Fire Hydrants</b>	<b>520</b>	<b>100</b>	<b>1</b>	<b>(6)</b>	<b>613</b>	
<b>Flushing Hydrants</b>						
	0	1			1	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	

**Wis. Admin. Code § 185.87 requires that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Report the number operated during the year**

Number of hydrants operated during year: 250

Number of distribution system valves end of year: 2,030

Number of distribution valves operated during year: 1,220

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## WATER OPERATING SECTION FOOTNOTES

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### Water Operation & Maintenance Expenses (Page W-05)

Account 600 - \$5,270 decrease due to more hourly wages distributed to other Operation Labor accounts during 2000, instead of to Source of Supply.

Account 602 - \$10,625 decrease due to the result of purchasing water in 1999 from the Village of Rothschild, while the Foremost well was being rehabilitated in 1999. (Note---> this purchasing of water probably should have been charged to account 601 in 1999, instead of 602.) No purchasing of water was required in 2000.

Account 605 - \$26,233 decrease because no rehabilitation work was required in 2000. In 1999, the Foremost well was rehabilitated.

Account 625 - \$6,544 decrease because no major pumping equipment was installed in 2000. In 1999, pumping equipment was installed for the Foremost well.

Account 654 - \$5,562 decrease because no outside contractor was hired in 2000 to repaint the hydrants. The hydrant repainting was contracted out in 1999.

Account 902 - \$26,393 increase due to the addition of an additional Utility Clerk position and the hiring of a Finance Director position in March 2000. Partial time/hours from both new positions are allocated to this account 902. The amount for 2001 is expected to be even higher because the positions will be in place for 12 months during 2001.

Account 920 - \$5,726 increase includes the 2000 salary increase for the Public Works Director (who manages the utility) and the addition of a temporary staff position to manage/update the Village's private well permit program, which had not been actively updated in the past several years.

Account 923 - \$6,222 increase due to the hiring of the Village's financial advisor to conduct a water rate study for the utility in 2000. No rate increase is projected through 2004, based on the assumptions made in the study.

Account 926 - \$8,821 fringe benefits increase attributable to partial additions in staffing levels (Assistant Utility Clerk, Finance Director, Private Well Permit Program Coordinator) as reflected in accounts 902 & 920.

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### Water Mains (Page W-15)

The correction to the 6-foot mains from WITHIN the municipality to OUTSIDE the municipality is due to the error discovered during 2000 with the installation of the GIS software that the distribution between the Village of Weston should be reduced by 479 feet and the Village of Rothschild should be increased by 479 feet.

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## WATER OPERATING SECTION FOOTNOTES

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### Hydrants and Distribution System Valves (Page W-18)

The correction to the number of hydrants between Weston and Rothschild was also discovered in 2000 with the GIS software. The Village of Weston should be credited with an increase of 61 hydrants and the Village of Rothschild should be credited with a reduction of 67 hydrants. The correct number of hydrants in service at 12/31/2000 is now reflected in column (f) on Page W-18.

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